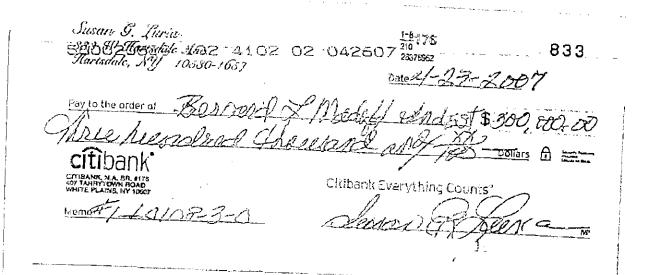
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	34 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30	U S TREASURY BILL DUE 6/14/2007 VERIZON COMMUNICATIONS WACHDVIA CORP YEN HAL-MART STORES INC HELLS FARGY & CO NEW MARKET VALUE OF SECURITIES	SCHLUMBERGER LTD FIDGLITY SPARTAN U S TREASURY MONEY MARKET TIME WARNER INC UNITED PARCEL SVC INC UNITED PARCEL SVC INC CLASS 8	TRN DESCRIPTION	885 Third Avenue New York, NY 10022 0212-230-2424 800-334-1343 Fax (212) 838-4061
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